

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	-	-	-	405	-	-	-	-	-	-
Service charges	-	-	-	104	148	148	-	154	119	134
Investment revenue	-	-	-	1 400	700	700	95	700	750	850
Transfers recognised - operational	-	-	-	29 554	29 648	29 648	25 125	36 373	40 766	44 477
Other own revenue	-	-	-	261	442	442	816	5 435	5 597	5 893
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	31 723	30 938	30 938	26 036	42 662	47 232	51 354
Employee costs	-	-	-	15 906	15 258	15 258	12 306	20 880	21 583	22 418
Remuneration of councillors	-	-	-	5 500	5 778	5 778	4 654	6 182	6 553	6 946
Depreciation & asset impairment	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	700	835	835	325	1 200	1 320	1 452
Transfers and grants	-	-	-	1 795	-	-	163	-	-	-
Other expenditure	-	-	-	9 923	11 931	11 931	12 469	13 268	14 043	15 857
<b>Total Expenditure</b>	-	-	-	34 823	35 303	35 303	29 917	43 299	45 446	48 809
<b>Surplus/(Deficit)</b>	-	-	-	(3 100)	(4 365)	(4 365)	(3 881)	(638)	1 787	2 545
Transfers recognised - capital	-	-	-	11 113	15 347	15 347	3 381	941	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	-	-	-	16 050	15 564	15 564	10 763	13 051	15 688	19 586
Transfers recognised - capital	-	-	-	11 113	-	-	2 366	12 450	3 715	10 985
Public contributions & donations	-	-	-	-	-	-	216	601	11 974	8 601
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 937	-	-	1 690	-	-	-
<b>Total sources of capital funds</b>	-	-	-	16 050	-	-	4 273	13 051	15 688	19 586
<b><u>Financial position</u></b>										
Total current assets	-	-	-	-	-	-	-	1 486	1 919	2 218
Total non current assets	-	-	-	-	-	-	-	56 026	71 064	75 623
Total current liabilities	-	-	-	-	-	-	-	1 147	857	833
Total non current liabilities	-	-	-	-	-	-	-	251	223	200
Community wealth/Equity	-	-	-	-	-	-	-	56 114	71 903	76 808
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	-	6 258	10 025	10 025	10 025	19 155	9 621	12 749	17 428
Net cash from (used) investing	-	-	-	(16 050)	(16 050)	(16 050)	(22 388)	(9 551)	(12 188)	(17 586)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	12 863	2 375	2 375	2 375	2 103	248	809	650
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	-	-	-	-	-	-	-	1 323	1 664	1 774
Application of cash and investments	4 788	2 178	4 589	-	-	-	-	1 243	745	733
<b>Balance - surplus (shortfall)</b>	(4 788)	(2 178)	(4 589)	-	-	-	-	80	919	1 041
<b><u>Asset management</u></b>										
Asset register summary (WDV)	-									

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b><u>Financial Performance</u></b>										
Property rates	-	-	-	405	-	-	-	-	-	-
Service charges	-	-	-	104	148	148	-	154	119	134
Investment revenue	-	-	-	1 400	700	700	95	700	750	850
Transfers recognised - operational	-	-	-	29 554	29 648	29 648	25 125	36 373	40 766	44 477
Other own revenue	-	-	-	261	442	442	816	5 435	5 597	5 893
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	31 723	30 938	30 938	26 036	42 662	47 232	51 354
Employee costs	-	-	-	15 906	15 258	15 258	12 306	20 880	21 583	22 418
Remuneration of councillors	-	-	-	5 500	5 778	5 778	4 654	6 182	6 553	6 946
Depreciation & asset impairment	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	700	835	835	325	1 200	1 320	1 452
Transfers and grants	-	-	-	1 795	-	-	163	-	-	-
Other expenditure	-	-	-	9 923	11 931	11 931	12 469	13 268	14 043	15 857
<b>Total Expenditure</b>	-	-	-	34 823	35 303	35 303	29 917	43 299	45 446	48 809
<b>Surplus/(Deficit)</b>	-	-	-	(3 100)	(4 365)	(4 365)	(3 881)	(638)	1 787	2 545
Transfers recognised - capital	-	-	-	11 113	15 347	15 347	3 381	941	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	-	-	-	16 050	15 564	15 564	10 763	13 051	15 688	19 586
Transfers recognised - capital	-	-	-	11 113	-	-	2 366	12 450	3 715	10 985
Public contributions & donations	-	-	-	-	-	-	216	601	11 974	8 601
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 937	-	-	1 690	-	-	-
<b>Total sources of capital funds</b>	-	-	-	16 050	-	-	4 273	13 051	15 688	19 586
<b><u>Financial position</u></b>										
Total current assets	-	-	-	-	-	-	-	1 486	1 919	2 218
Total non current assets	-	-	-	-	-	-	-	56 026	71 064	75 623
Total current liabilities	-	-	-	-	-	-	-	1 147	857	833
Total non current liabilities	-	-	-	-	-	-	-	251	223	200
Community wealth/Equity	-	-	-	-	-	-	-	56 114	71 903	76 808
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	-	6 258	10 025	10 025	10 025	19 155	9 621	12 749	17 428
Net cash from (used) investing	-	-	-	(16 050)	(16 050)	(16 050)	(22 388)	(9 551)	(12 188)	(17 586)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	12 863	2 375	2 375	2 375	2 103	248	809	650
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	-	-	-	-	-	-	-	1 323	1 664	1 774
Application of cash and investments	4 788	2 178	4 589	-	-	-	-	1 243	745	733
<b>Balance - surplus (shortfall)</b>	(4 788)	(2 178)	(4 589)	-	-	-	-	80	919	1 041
<b><u>Asset management</u></b>										
Asset register summary (WDV)	-	-	-	16 050	15 564	15 564	10 763	61 152	15 688	19 586
Depreciation & asset impairment	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b><u>Free services</u></b>										
Cost of Free Basic Services provided	307	560	500	700	700	700	805	1 200	1 272	1 348
Revenue cost of free services provided	307	560	500	700	700	700	805	1 200	1 272	1 348
<b><u>Households below minimum service level</u></b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Fetakgomo(LIM474) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	-	42 836	46 285	46 285	29 434	33 101	35 285
Executive & Council						46 285	46 285	1 730	1 734	1 806
Budget & Treasury Office					42 836			7 785	9 066	9 446
Corporate Services								19 919	22 301	24 032
<i>Community and Public Safety</i>		-	-	-	-	-	-	6 504	6 293	7 617
Community & Social Services								6 504	6 293	7 617
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	7 664	7 838	8 452
Planning and Development								7 664	7 838	8 452
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	-	42 836	46 285	46 285	43 602	47 232	51 354
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	-	29 047	29 694	29 694	29 481	31 372	33 441
Executive & Council					21 279	2 440	2 440	1 730	1 669	1 801
Budget & Treasury Office					5 282	5 272	5 272	7 785	8 366	8 846
Corporate Services					2 486	21 982	21 982	19 966	21 337	22 793
<i>Community and Public Safety</i>		-	-	-	-	-	-	6 204	5 680	6 318
Community & Social Services								6 204	5 680	6 318
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	5 776	5 609	5 609	7 614	8 393	9 051
Planning and Development					5 776	5 609	5 609	7 614	8 393	9 051
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	-	34 823	35 303	35 303	43 299	45 446	48 809
<b>Surplus/(Deficit) for the year</b>		-	-	-	8 013	10 982	10 982	303	1 787	2 545

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Fetakgomo(LIM474) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
<b>Revenue By Source</b>												
Property rates	2	-	-	-	400	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	5	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	104	148	148	-	-	154	119	134
Rental of facilities and equipment		-	-	-	201	172	172	(22)	-	301	303	309
Interest earned - external investments		-	-	-	1 400	700	700	95	-	700	750	850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	101	10	10	10
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	100	120	150
Licences and permits		-	-	-	-	-	-	-	29	2 614	2 614	2 614
Agency services		-	-	-	60	140	140	51	-	200	250	300
Transfers recognised - operational		-	-	-	29 554	29 648	29 648	25 125	-	36 373	40 766	44 477
Other own revenue	2	-	-	-	-	-	-	-	657	2 210	2 300	2 510
Gains on disposal of PPE		-	-	-	-	130	130	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			-	-	-	31 723	30 938	30 938	26 036	42 662	47 232	51 354
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	-	15 906	15 258	15 258	12 306	-	20 880	21 583	22 418
Remuneration of councillors		-	-	-	5 500	5 778	5 778	4 654	-	6 182	6 553	6 946
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	1 000	1 500	1 500	-	-	1 770	1 947	2 135
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	700	835	835	325	-	1 200	1 320	1 452
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 795	-	-	163	-	-	-	-
Other expenditure	4,5	-	-	-	9 923	11 931	11 931	12 469	-	13 268	14 043	15 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			-	-	-	34 823	35 303	35 303	29 917	43 299	45 446	48 809
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	-	-	(3 100)	(4 365)	(4 365)	(3 881)	-	(638)	1 787	2 545
Contributions recognised - capital	6	-	-	-	11 113	15 347	15 347	3 381	-	941	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
<b>Surplus/(Deficit) after capital transfers and contributions</b>			-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Fetakgomo(LIM474) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Supplemental Statement (2011/12) Table 10: Budgeted capital expenditure by standard classification and funding for the quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	-	15 564	15 564	10 763	-	-	-
Executive & Council						15 564	15 564	10 763			
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	16 050	-	-	-	13 051	15 688	19 586
Planning and Development					16 050				13 051	15 688	19 586
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	16 050	15 564	15 564	10 763	13 051	15 688	19 586
<b>Funded by:</b>											
National Government					11 113			2 366	12 450	3 715	10 985
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	11 113	-	-	2 366	12 450	3 715	10 985
Public contributions and donations	5							216	601	11 974	8 601
Borrowing	6										
Internally generated funds					4 937			1 690			
Total Capital Funding	7	-	-	-	16 050	-	-	4 273	13 051	15 688	19 586

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Fetakgomo(LIM474) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									1 323	1 664	1 774
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables									35	70	240
Inventory	2								128	185	204
Total current assets		-	-	-	-	-	-	-	1 486	1 919	2 218
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								56 026	71 064	75 623
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	56 026	71 064	75 623
TOTAL ASSETS		-	-	-	-	-	-	-	57 512	72 983	77 841
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								125	112	100
Consumer deposits											
Trade and other payables	4								1 022	745	733
Provisions											
Total current liabilities		-	-	-	-	-	-	-	1 147	857	833
Non current liabilities											
Borrowing											
Provisions									251	223	200
Total non current liabilities		-	-	-	-	-	-	-	251	223	200
TOTAL LIABILITIES		-	-	-	-	-	-	-	1 398	1 080	1 033
NET ASSETS	5	-	-	-	-	-	-	-	56 114	71 903	76 808
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									253	1 664	1 774
Reserves	4								55 861	70 238	75 034
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	56 114	71 903	76 808

## References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Fetakgomo(LIM474) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				244	3 883	3 883	3 883	5 131	2 284	2 798	2 918
Government - operating	1			7 235	40 966	40 966	40 966	43 923	38 814	42 861	49 693
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(1 142)	(16 226)	(16 226)	(16 226)	(18 561)	(20 120)	(21 045)	(22 377)
Finance charges				(79)	(18 598)	(18 598)	(18 598)	(11 338)	(11 357)	(11 866)	(12 806)
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	6 258	10 025	10 025	10 025	19 155	9 621	12 749	17 428
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(9 400)	3 500	3 500	2 000
Payments											
Capital assets					(16 050)	(16 050)	(16 050)	(12 988)	(13 051)	(15 688)	(19 586)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	-	(16 050)	(16 050)	(16 050)	(22 388)	(9 551)	(12 188)	(17 586)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	6 258	(6 025)	(6 025)	(6 025)	(3 233)	70	560	(158)
Cash/cash equivalents at the year begin:	2			6 605	8 400	8 400	8 400	5 336	178	248	809
Cash/cash equivalents at the year end:	2			12 863	2 375	2 375	2 375	2 103	248	809	650

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Fetakgomo(LIM474) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	-	16 050	15 564	15 564	13 051	15 688	19 586
Infrastructure - Road Transport						3 000	3 000			
Infrastructure - Electricity					1 800	2 784	2 784		715	8 985
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 840	3 029	3 029			
Infrastructure		-	-	-	5 640	8 813	8 813	-	715	8 985
Community					2 010	2 105	2 105	7 351	14 974	10 451
Heritage assets										
Investment properties					690					
Other assets	6				7 710	4 646	4 646	5 700		150
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	-	-	3 000	3 000	-	-	-
Infrastructure - Electricity		-	-	-	1 800	2 784	2 784	-	715	8 985
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 840	3 029	3 029	-	-	-
Infrastructure		-	-	-	5 640	8 813	8 813	-	715	8 985
Community		-	-	-	2 010	2 105	2 105	7 351	14 974	10 451
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	690	-	-	-	-	-
Other assets	6	-	-	-	7 710	4 646	4 646	5 700	-	150
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	16 050	15 564	15 564	13 051	15 688	19 586
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport						3 000	3 000	12		
Infrastructure - Electricity					1 800	2 784	2 784		715	8 985
Infrastructure - Water								30		
Infrastructure - Sanitation										
Infrastructure - Other					3 840	3 029	3 029	2 499		
Infrastructure		-	-	-	5 640	8 813	8 813	2 541	715	8 985
Community					2 010	2 105	2 105	33 231	14 974	10 451
Heritage assets										
Investment properties					690					
Other assets	6				7 710	4 646	4 646	25 379		150
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	16 050	15 564	15 564	61 152	15 688	19 586
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>					1 000	1 500	1 500	1 770	1 947	2 135
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	1 000	1 500	1 500	1 770	1 947	2 135
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		1	2	2	2	2	3	3	3	3
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		307	560	500	700	700	805	1 200	1 272	1 348
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		307	560	500	700	700	805	1 200	1 272	1 348
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		307	560	500	700	700	805	1 200	1 272	1 348
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		307	560	500	700	700	805	1 200	1 272	1 348

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Fetakgomo(LIM474) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	12 863	2 375	2 375	2 375	2 103	248	809	650
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 788)	(2 178)	(4 589)	–	–	–	–	80	919	1 041
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	1.2	1.3	1.3	1.4	0.1	0.3	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	8 013	10 982	10 982	(500)	303	1 787	2 545
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	35.7%	(6.0%)	(106.0%)	(1.8%)	(28.6%)	5.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	504.4%	844.4%	844.4%	718%	40.7%	48.7%	47.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	103.1%	103.1%	120.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	242.9%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**Limpopo: Fetakgomo(LIM474) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010**

[illegible]Trend

Limpopo: Fetakgomo(LIM474) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			-	-	-	-	-	-	-	35	35	170